

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (402M120001) Child Support Recoveries
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 14,663,373	\$ 12,586,635	\$ 14,586,635	\$ 14,586,635
Receipts				
Federal Support	29,431,678	29,624,202	29,624,202	29,624,202
Intra State Receipts	40,553	2,040,553	40,553	40,553
Reimbursement from Other Agencies	1,043	0	0	0
Fees, Licenses & Permits	1,065,886	990,000	990,000	990,000
Refunds & Reimbursements	9,460,082	10,552,020	10,552,020	10,552,020
	<u>39,999,242</u>	<u>43,206,775</u>	<u>41,206,775</u>	<u>41,206,775</u>
Total Resources	<u>\$ 54,662,615</u>	<u>\$ 55,793,410</u>	<u>\$ 55,793,410</u>	<u>\$ 55,793,410</u>
 FTE	 <u>435.82</u>	 <u>417.00</u>	 <u>417.00</u>	 <u>417.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 36,072,486	\$ 35,448,791	\$ 35,448,791	\$ 35,448,791
Personal Travel In State	70,613	67,047	67,047	67,047
State Vehicle Operation	12,509	15,000	15,000	15,000
Depreciation	24,722	56,364	56,364	56,364
Personal Travel Out of State	7,102	7,601	7,601	7,601
Office Supplies	186,155	197,485	197,485	197,485
Facility Maintenance Supplies	3,442	3,887	3,887	3,887
Equipment Maintenance Supplies	267	395	395	395
Other Supplies	52	0	0	0
Printing & Binding	104,906	103,012	103,012	103,012
Postage	538,244	586,887	586,887	586,887
Communications	604,377	696,718	696,718	696,718

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Disposition of Resources (cont.)				
Rentals	1,990,218	1,985,879	1,985,879	1,985,879
Utilities	92,053	100,599	100,599	100,599
Professional & Scientific Services	438,444	499,522	499,522	499,522
Outside Services	561,474	592,683	592,683	592,683
Intra-State Transfers	29,524	4,413	4,413	4,413
Outside Repairs/Service	27,059	21,501	21,501	21,501
Reimbursement to Other Agencies	1,920,520	1,866,558	1,866,558	1,866,558
ITS Reimbursements	1,892,385	2,064,974	2,064,974	2,064,974
IT Outside Services	1,019,422	1,047,664	1,047,664	1,047,664
Gov Fund Type Transfers - Attorney General	4,251,460	4,434,380	4,434,380	4,434,380
Gov Fund Type Transfers - Auditor of State	123,564	135,000	135,000	135,000
Gov Fund Type Transfers - Other Agencies	1,623,644	2,243,390	2,243,390	2,243,390
Equipment	925	3	3	3
Office Equipment	0	40,003	40,003	40,003
Equipment - Non-Inventory	395	503	503	503
IT Equipment	1,091,366	1,390,047	1,390,047	1,390,047
Other Expense & Obligations	72,024	74,610	74,610	74,610
Refunds-Other	1,897,979	2,108,494	2,108,494	2,108,494
Reversions	5,282	0	0	0
Total Disposition of Resources	<u>\$ 54,662,615</u>	<u>\$ 55,793,410</u>	<u>\$ 55,793,410</u>	<u>\$ 55,793,410</u>